

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
 March 2024

2:00 PM
 04/24/24
 Accrual Basis

	Mar 24	Budget	Jul '23 - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	4,520,194	4,213,626	14,199,380	37,922,637	50,563,516
4120 · State Funding Source	100,710	94,403	599,560	849,629	1,132,838
4130 · Local Source	690,779	252,627	5,079,876	2,275,743	3,033,624
42000 · Local Match Per Capita	14,255	14,255	128,291	128,291	171,055
4280 · Interest Income	5,997	2,083	43,622	18,750	25,000
Total Income	5,331,934	4,576,994	20,050,729	41,195,050	54,926,033
Gross Profit	5,331,934	4,576,994	20,050,729	41,195,050	54,926,033
Expense					
61000 · Personnel	97,530	112,517	926,944	1,011,722	1,348,963
6900 · Reimb. Overhead Allocation	0	57	0	0	0
6901 · Non-Reimb. Overhead Allocation	0		(0)		
6240 · Advertising	2,797	2,532	7,397	22,791	30,388
62394 · Audit -Legal Expenses	1,583	4,333	21,250	39,000	52,000
6258 · Bank Charges	0	0	276	0	0
6260 · COGS	0		4,575	0	0
6281 · Dues	850	1,104	8,404	9,935	13,246
6242 · Employee Search	0		125		
63210 · Equipment/Data Use	2,956	2,393	11,227	21,540	28,720
62850 · Insurance	578	583	5,672	5,250	7,000
6345 · Janitorial Service	160	500	2,126	4,500	6,000
6450 · Meeting Expenses	258	837	3,141	7,529	10,039
6310 · Postage	12	195	97	1,758	2,344
62890 · Printing/Copier	620	550	1,919	4,950	6,600
62401 · Professional Dev-Conference	575	2,651	13,451	23,857	31,810
6320 · Rent	8,753	8,516	78,035	78,747	104,296
6280 · Subscription-Publications	26	154	267	1,388	1,850
6290 · Supplies	1,796	723	6,464	6,509	8,678
6600 · Telephone	1,219	749	10,449	6,744	8,992
62410 · TJPDC Contractual	3,941	11,986	64,014	107,878	143,837
63300 · Travel	3,479	3,543	23,974	31,891	42,521
Total Expense	127,134	153,926	1,189,807	1,385,988	1,847,284
Net Ordinary Income	5,204,800	4,423,068	18,860,922	39,809,061	53,078,748
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	23,690	77,478	604,606	697,298	929,730
8399 · Grants Contractual Services	5,140,522	4,337,647	17,924,123	39,038,826	52,051,768
Total Other Expense	5,164,212	4,415,125	18,528,729	39,736,124	52,981,498
Net Other Income	(5,164,212)	(4,415,125)	(18,528,729)	(39,736,124)	(52,981,498)
Net Income	40,588	7,943	332,193	72,937	97,250